

EXHIBIT A
STANDARDIZED FUND ACCOUNTING REPORT

STANDARDIZED FUND ACCOUNTING REPORT for The Ticket Reserve

Receivership - Cash Basis

16-CV-1417;

SFAR 10-01-16 thru 12-31-16

FUND ACCOUNTING (See Instructions):				
		Reporting Period	Subtotal Prior Periods	Grand Total
Line 1	Beginning Balance (As of 10/01/2016):	\$ 18,972.41	\$ -	\$ -
	Increases in Fund Balance:			
Line 2	Business Income	\$ 163,259.46	\$ 22,018.36	\$ 185,277.82
Line 3	Cash and Securities	\$ -	\$ 14,373.27	\$ 14,373.27
Line 4	Interest/Dividend Income	\$ -	\$ -	\$ -
Line 5	Business Asset Liquidation			\$ -
Line 6	Personal Asset Liquidation	\$ -	\$ 200.00	\$ 200.00
Line 7	Third-Party Litigation Income			\$ -
Line 8	Miscellaneous - Other	\$ 34,649.69	\$ 9,756.35	\$ 44,406.04
	Total Funds Available (Lines 1 - 8):	\$ 216,881.56	\$ 46,347.98	\$ 244,257.13
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors			
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	\$ 150,314.65	\$ 27,375.57	\$ 177,690.22
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments	\$ -		\$ -
	Total Disbursements for Receivership Operations	\$ 150,314.65	\$ 27,375.57	\$ 177,690.22
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	Independent Distribution Consultant (IDC).....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses			\$ -
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. Federal Account for Investor Restitution (FAIR)			\$ -
	Reporting Expenses			\$ -

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	Total Plan Implementation Expenses			\$ -
	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			\$ -
Line 12b	Federal Tax Payments			\$ -
	Total Disbursements to Court/Other:			\$ -
	Total Funds Disbursed (Lines 9 - 11):	\$ 150,314.65	\$ -	\$ 150,314.65
Line 13	Ending Balance (As of 12/31/2016):	\$ 66,566.91	\$ 18,972.41	\$ 66,566.91
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents	\$ 76,109.51	\$ 18,972.41	\$ 76,109.51
Line 14b	Investments	\$ -		\$ -
Line 14c	Other Assets of Uncleared Funds	\$ (9,542.60)		\$ (9,542.60)
	Total Ending Balance of Fund - Net Assets	\$ 66,566.91	\$ 18,972.41	\$ 66,566.91

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Miscellaneous			\$ -
	Total Plan Development Expenses Not Paid by the Fund			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			\$ -
	IDC.....			\$ -
	Distribution Agent.....			\$ -
	Consultants.....			\$ -
	Legal Advisers.....			\$ -
	Tax Advisers.....			\$ -
	2. Administrative Expenses			\$ -
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			\$ -
	Claimant Identification.....			\$ -
	Claims Processing.....			\$ -
	Web Site Maintenance/Call Center.....			\$ -
	4. Fund Administrator Bond			\$ -
	5. Miscellaneous			\$ -
	6. FAIR Reporting Expenses			\$ -
	Total Plan Implementation Expenses Not Paid by the Fund			\$ -
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			\$ -
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			\$ -
Line 16b	Federal Tax Payments			\$ -
	Total Disbursements to Court/Other Not Paid by the Fund:			\$ -
Line 17	DC & State Tax Payments			\$ -
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			\$ -

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Line 18b	# of Claims Received Since Inception of Fund.....	\$	-
Line 19	No. of Claimants/Investors:		
Line 19a	# of Claimants/Investors Paid This Reporting Period.....	\$	-
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....	\$	-

Receiver:

By: _____
(signature)_____
(printed name)_____
(title)

Date: _____

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Sched 2.1 - Business Income

<u>Description</u>		<u>Amount</u>
Royalty (CFP)	\$	28,202.27
Royalty (All-Access)	\$	5,174.68
Royalty (Fiesta)	\$	568.68
Royalty (Peach)	\$	1,282.40
Royalty (CFP)	\$	40,993.06
Royalty (All-Access)	\$	7,122.93
Royalty (Fiesta)	\$	1,241.94
Royalty (Peach)	\$	2,827.05
Royalty (CFP)	\$	54,308.76
Royalty (All-Access)	\$	11,705.39
Royalty (Fiesta)	\$	3,040.66
Royalty (Peach)	\$	6,791.64

Total	\$	<u>163,259.46</u>
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16-CV-1417;

Sched 8 - Miscellaneous

<u>Description</u>		<u>Amount</u>
Withdrawal (CFP)	\$	3,363.65
Withdrawal (All Access)	\$	377.30
Withdrawal (Fiesta)	\$	25.00
Withdrawal (CFP)	\$	6,266.80
Withdrawal (All Access)	\$	588.80
Withdrawal (Peach)	\$	34.00
Withdrawal (CFP)	\$	13,239.04
Withdrawal (Peach)	\$	1,885.30
Withdrawal (All Access)	\$	8,869.80

Total	\$	34,649.69
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Sched 10 - Oper. Disbursements

<u>Description</u>		<u>Amount</u>
IT Fees/Expenses	\$	41,076.90
IT Fees/Expenses	\$	37,089.73
Withdrawal (Trump)	\$	1,500.00
Withdrawal (CFP)	\$	3,321.15
401(K) Fees	\$	356.25
IT Fees/Expenses	\$	5,137.16
IT Fees/Expenses	\$	30,090.87
Withdrawal (All-Access)	\$	377.30
Withdrawal (Fiesta)	\$	25.00
401(K) Fees	\$	356.25
Withdrawal (CFP)	\$	6,324.60
Withdrawal (All-Access)	\$	533.80
Withdrawal (Peach)	\$	34.00
Withdrawal (CFP)	\$	13,239.04
Withdrawal (CFP)	\$	42.50
Withdrawal (All-Access)	\$	55.00
Withdrawal (Peach)	\$	1,885.30
Withdrawal (All-Access)	\$	8,869.80

Total	\$	<u>150,314.65</u>
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* Withdrawal amounts represent a daily total

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Sched 14 - Ending Bal. of Funds

<u>Line</u>	<u>Class</u>	<u>Description</u>	<u>Amount</u>	
14a	Cash & Cash Equivalents			
		Rabobank	\$ 76,109.51	
		Subtotal	\$ 76,109.51	186516.5
14b	Investments			
		Subtotal	\$ -	
14c	Other Assets or Uncleared Funds		\$ (9,542.60)	
		Subtotal	\$ (9,542.60)	
		Total	\$ 66,566.91	